

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-01431A
Valle Verde Water Company
12 Garden View Drive
Nogales, AZ 85621

RECEIVED

AZ CORP COMM
Director Utilities

ANNUAL REPORT

FOR YEAR ENDING

12	31	2006
----	----	------

FOR COMMISSION USE

ANN 04	06
--------	----

PROCESSED BY:

A-3-07RF

SCANNED

COMPANY INFORMATION

Company Name (Business Name) <u>VALLE VERDE WATER, COMPANY</u>			
Mailing Address <u>12 GARDEN VIEW DR.</u>			
<u>NOGALES, ARIZONA</u>		<u>ARIZONA</u>	<u>85621</u>
(City)		(State)	(Zip)
<u>(520) 281 92 72</u>		<u>(520) 281 04 72</u>	
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address _____			
Local Office Mailing Address <u>12 GARDEN VIEW DR.</u>			
<u>NOGALES</u>		<u>ARIZONA</u>	<u>85621</u>
(City)		(State)	(Zip)
<u>(520) 281 92 72</u>		<u>(520) 281 92 72</u>	
Local Office Telephone No. (Include Area Code)		Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address _____			

MANAGEMENT INFORMATION

Management Contact: <u>WILLIAM F. RANDALL or CATALINA S. RANDALL</u>		<u>OWNER/MANAGER</u>	
(Name)		(Title)	
<u>12 GARDEN VIEW DR.</u>	<u>NOGALES</u>	<u>ARIZONA</u>	<u>85621</u>
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address _____			
On Site Manager: _____			
(Name)			
_____		_____	_____
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address _____			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: WILLIAM F. RANDALL Or CATALINA S. RANDALL			
(Name)			
12 GARDEN VIEW DR.	NOGALES	ARIZONA	85621
(Street)	(City)	(State)	(Zip)
(520) 281 92 72	(520) 281 04 72		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Attorney: S A M E			
(Name)			
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|--|--|
| <input checked="" type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|---|--|--|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input checked="" type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises	125.	125.	--0-
303	Land and Land Rights	86,093.	-0-	86,093
304	Structures and Improvements	500,114.	241,618.	258,496.
307	Wells and Springs	145,786.	94,790.	50,996.
311	Pumping Equipment	280,653.	136,273.	144,380.
320	Water Treatment Equipment	11,504.	6,258.	5,246.
330	Distribution Reservoirs and Standpipes	365,809.	157,394.	208,415.
331	Transmission and Distribution Mains	560,587.	395,720.	164,867.
333	Services	50,719.	50,719.	-0-
334	Meters and Meter Installations	86,705.	58,498.	28,207.
335	Hydrants	35,007.	25,618.	9,389.
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	16,297.	11,773.	4,524.
341	Transportation Equipment	56,483.	38,459.	18,024.
343	Tools, Shop and Garage Equipment	11,729.	1,648.	10,081.
344	Laboratory Equipment			
345	Power Operated Equipment	44,869.	17,233.	27,636.
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	139,746.	16,532.	123,214.
	TOTALS	2,392,226.	1,252,658.	1,139,568.

This amount goes on the Balance Sheet Acct. No. 108



CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises	125.	-0-	-0-
303	Land and Land Rights	86,093.	-0-	-0-
304	Structures and Improvements	500,114.	5 Percentage	25,006.
307	Wells and Springs	145,786.	5 "	7,289.
311	Pumping Equipment	280,653.	5 "	14,033.
320	Water Treatment Equipment	11,504.	-0-	-0-
330	Distribution Reservoirs and Standpipes	365,809.	5 "	18,290.
331	Transmission and Distribution Mains	560,587.	5 "	28,029.
333	Services	50,719.	5 "	2,536.
334	Meters and Meter Installations	86,705.	5 "	4,335.
335	Hydrants	35,007.	5 "	1,750.
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	16,297.	5 "	815.
341	Transportation Equipment	56,483.	5 "	2,824.
343	Tools, Shop and Garage Equipment	11,729.	5 "	586.
344	Laboratory Equipment			
345	Power Operated Equipment	44,869.	5 "	2,243.
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	139,746.	5 "	6,987.
	TOTALS	2,392,226.		114,723.

This amount goes on the Comparative Statement of Income and Expense _____
 Acct. No. 403.

BALANCE SHEET

Acct .No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 42,025.	\$ 31,609.
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	39,450.	37,478.
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	3,374.	3,517.
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 84,849.	\$ 72,604.
	FIXED ASSETS		
101	Utility Plant in Service	\$ 2,387,047.	\$ 2,431,119.
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(1,137,920.)	(1,252,658.)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility	1,249,127.	1,178,461.
	TOTAL FIXED ASSETS	\$	\$
	TOTAL ASSETS	\$ 1,333,976.	\$ 1,251,065.

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME	VALLE VERDE WATER, COMPANY	2006
---------------------	----------------------------	------

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	40,510.	40,350.
236	Accrued Taxes	1,528.	1,421.
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 42,038.	\$ 41,771.
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	1,479,167.	1,479,167.
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	137,593.	137,593.
272	Less: Amortization of Contributions	(58,341.)	(58,341.)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 1,558,419.	\$ 1,558,419
	TOTAL LIABILITIES	\$ 1,600,457.	\$ 1,600,190.
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)	(50,500.)	147,677.
	TOTAL CAPITAL	\$ (50,500.)	\$ 147,677.
	TOTAL LIABILITIES AND CAPITAL	\$ 1,549,957.	\$ 1,747,867.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 247,385.	\$ 240,510.
460	Unmetered Water Revenue		
474	Other Water Revenues	15,357.	15,696.
	TOTAL REVENUES	\$ 262,742.	\$ 256,206.
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 94,751.	\$ 93,653.
610	Purchased Water	1,546.	2,211.
615	Purchased Power	34,501.	36,789.
618	Chemicals	2,119.	1,248.
620	Repairs and Maintenance	14,686.	9,462.
621	Office Supplies and Expense	13,806.	17,830.
630	Outside Services	12,069.	23,369.
635	Water Testing	10,130.	10,495.
641	Rents	2,261.	2,380.
650	Transportation Expenses	18,227.	17,247.
657	Insurance – General Liability	7,192.	9,454.
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case	-0-	
675	Miscellaneous Expense		
403	Depreciation Expense	114,464.	35,940.
408	Taxes Other Than Income	9,928.	9,955.
408.11	Property Taxes	15,255.	14,831.
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 350,935.	\$ 284,864.
	OPERATING INCOME/(LOSS)	\$ (88,193.)	\$ (28,658.)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$
	NET INCOME/(LOSS)	\$ (88,193.)	\$ (28,658.)

COMPANY NAME

VALLE VERDE WATER, COMPANY

2006

SUPPLEMENTAL FINANCIAL DATA**Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 40,350.

Meter Deposits Refunded During the Test Year

\$ 160.

COMPANY NAME	VALLE VERDE WATER, COMPANY	2006
Name of System	ADEQ Public Water System Number (if applicable)	

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-617053	30	320	105	12	4	1954
55-617054	30	350	260	16	6	1972
55-617055	15	220	220	12	3	1971
55-513789	10	135	203	12	3	1987
55-500951	50	560	400	16	6	1982
55-502001	40	550	450	16	6	1982
55-801847	30	400	93	10	4	1933

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N O N E	N O N E	N O N E

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
100	2	45	
50	1		
25	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
800 000	1	10 000	3
200 000	1	5 000	3
		3 000	3

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	VALLE VERDE WATER, COMPANY	2006
Name of System	ADEQ Public Water System Number (if applicable)	

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	8,397
3	AC	920
4	PVC	16,480
5	-0-	-0-
6	PVC	19,818
8	PVC	3,220
10	-0-	-0-
12	PVC	400
16	PVC	2,175
18	PVC	1,070
3	STEEL	1,300
4	AC	8,299

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	385
3/4	398
1	49
1 1/2	3
2	17
Comp. 3"	7
Turbo 3	
Comp. 4"	1
Tubo 4	
Comp. 6	
Tubo 6	
	860 Meters

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

No- 320

THIS DEPRECIATION OUT IN YEAR 2001

STRUCTURES:

No- 339

OFFICE BUILDING DEPRECIATION OUT IN YEAR 2000

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	VALLE VERDE WATER, COMPANY	2006
Name of System	ADEQ Public Water System Number (if applicable)	

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	835	8 982 000	12 103 000	
FEBRUARY	836	7 953 000	8 988 000	
MARCH	838	7 332 000	10 016 000	
APRIL	838	8 878 000	9 329 000	
MAY	838	9 229 000	11 268 000	
JUNE	839	12 713 000	16 555 000	
JULY	840	8 941 000	11 163 000	
AUGUST	843	6 117 000	7 908 000	
SEPTEMBER	846	7 256 000	8 734 000	
OCTOBER	843	8 974 000	11 265 000	
NOVEMBER	845	9 038 000	9 804 000	
DECEMBER	860	6 984 000	8 268 000	
TOTALS →		102 397 000	125 401 000	

What is the level of arsenic for each well on your system? WELL 1 0.007 WELL 2 0.009 WELL 3 0.006
WELL 4 0.003 WELL 5 0.009 WELL 6 0.012
WELL 7 0.007
 (If more than one well, please list each separately.) mg/l

If system has fire hydrants, what is the fire flow requirement? ____ GPM for ____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
☒ Yes ☐ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
☒ Yes ☐ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
☒ Yes ☐ No

If yes, provide the GPCPD amount: 121 GPCPD

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME VALLE VERDE WATER, COMPANY 2006 YEAR ENDING 12/31/2006

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2006 was: \$ 16,540.32

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

PARDEL IDENTIFICATION

MAY 15, 2006

5,828.07
492.37
1,793.14
8,113.58

OCTOBER 12, 2006

67.90
1,681.89
5,459.82
570.83
379.65
266.65
8,426.74

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED

APR 8 2007

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	SANTA CRUZ
NAME (OWNER OR OFFICIAL) TITLE	WILLIAM F. RANDALL or CATALINA S. RANDALL
COMPANY NAME	VALLE VERDE WATER, COMPANY.

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Catalina S. Randall
SIGNATURE OF OWNER OR OFFICIAL

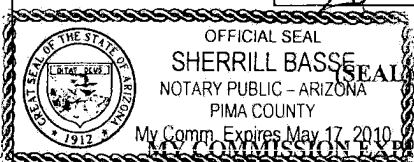
(520) 281 92 72
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 26th DAY OF

COUNTY NAME	Pima
MONTH	March
	2007



Sherrill Basse
SIGNATURE OF NOTARY PUBLIC

My Commission Expires 5-17-2010

COMPANY NAME VALLE VERDE WATER, COMPANY YEAR ENDING 12/31/2006

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>DON'T KNOW YET</u>
Estimated or Actual Federal Tax Liability	<u></u>

State Taxable Income Reported	<u>DON'T KNOW YET</u>
Estimated or Actual State Tax Liability	<u></u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>1,616,760.00</u>
Amount of Gross-Up Tax Collected	<u>1,616,760.00</u>
Total Grossed-Up Contributions/Advances	<u></u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Catalina S. Randall
SIGNATURE

MARCH 26 , 2007
DATE

CATALINA S. RANDALL
PRINTED NAME

OWNER/MANAGER
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

APR 02 2007

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>SANTA CRUZ</u>	AZ CORPORATION COMMISSION DIRECTOR OF UTILITIES
NAME (OWNER OR OFFICIAL) TITLE <u>WILLIAM F. RANDALL or CATALINA S. RANDALL</u>	
COMPANY NAME <u>VALLE VERDE WATER, COMPANY</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH <u>12</u>	DAY <u>31</u>	YEAR <u>2006</u>
--------------------	------------------	---------------------

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2006 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 257,879.40

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 23,818.20
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

Catalina S. Randall

SIGNATURE OF OWNER OR OFFICIAL

(520) 281 92 72

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

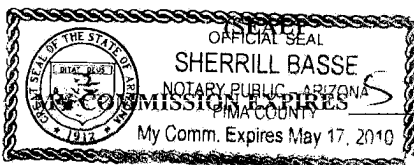
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

26th

DAY OF

COUNTY NAME <u>Pima</u>	
MONTH <u>March</u>	20 <u>07</u>



Sherrill Basse
SIGNATURE OF NOTARY PUBLIC

5 17-2000

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE**
Intrastate Revenues Only

RECEIVED

APR 02 2007

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) SANTA CRUZ	
NAME (OWNER OR OFFICIAL) WILLIAM F. RANDALL or CATALINA S. RANDALL	TITLE OWNER/MANAGER
COMPANY NAME VALLE VERDE WATER, COMPANY	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH 12	DAY 31	YEAR 2006
-------------	-----------	--------------

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2006 WAS:

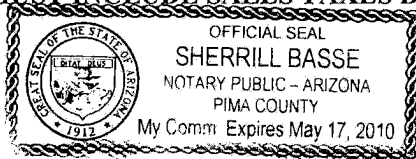
ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 257,879.40

THE AMOUNT IN BOX AT LEFT

INCLUDES \$ 23,818.20
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**



Catalina S. Randall
SIGNATURE OF OWNER OR OFFICIAL

(520) 281 92 72

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

29th

DAY OF

NOTARY PUBLIC NAME Sherrill Basse	
COUNTY NAME Pima	
MONTH March	2007

(SEAL)

MY COMMISSION EXPIRES 5-17-2010

x *Sherrill Basse*
SIGNATURE OF NOTARY PUBLIC

CAESAR A. RAMIREZ, TREASURER
Santa Cruz County, AZ

2005 REAL PROPERTY TAX RECEIPT

Paid: 05/15/06

11 Number: 05-00041186

Parcel ID#: 928-30-150- -

Tax Area Code: 0150

	AMOUNT DUE	AMOUNT PAID
Primary Tax Amount:	3903.97	3903.97
Secondary Tax Amount:	1697.29	1697.29
Special Assessment Amount:	150.12	150.12
Tax Amount Received:		5751.38
Fees Amount Received:		.00
Interest Amount Received:		76.69
Total Amount Received:		5828.07

Received From: VALLE VERDE WATER CO. CK.#26152 MG
VALLE VERDE WATER CO. CK.#26152 MG

Clerk Initial: _____ Check: _____ Cash: _____ Cr. Card: _____

Valle Verde
Account #408.11

CK. 26152
\$8,113.58
MAY 15, 2006

003

5,828.07*+
492.37 +
1,793.14 +
8,113.58 *

CAESAR A. RAMIREZ, TREASURER
Santa Cruz County, AZ

2005 REAL PROPERTY TAX RECEIPT

Paid: 05/15/06

Il Number: 05-00014039

Parcel ID#: 113-42-013- -

Tax Area Code: 0102

	AMOUNT DUE	AMOUNT PAID
Primary Tax Amount:	231.31	231.31
Secondary Tax Amount:	231.70	231.70
Special Assessment Amount:	22.88	22.88
Tax Amount Received:		485.89
Fees Amount Received:		.00
Interest Amount Received:		6.48

Total Amount Received:

492.37

Received From: VALLE VERDE WATER CO.#26152 MG
VALLE VERDE WATER CO.#26152 MG

Clerk Initial: _____ Check: _____ Cash: _____ Cr Card: _____

OFFICE
ACCOUNT # 218.2A
W.F.R

CAESAR A. RAMIREZ, TREASURER
Santa Cruz County, AZ

2005 REAL PROPERTY TAX RECEIPT

Paid: 05/15/06

Number: 05-00041185

Parcel ID#: 928-30-101- -

Tax Area Code: 0101

	AMOUNT DUE	AMOUNT PAID
Primary Tax Amount:	955.26	955.26
Secondary Tax Amount:	811.44	811.44
Special Assessment Amount:	2.85	2.85
Tax Amount Received:		1769.55
Fees Amount Received:		.00
Interest Amount Received:		23.59

Total Amount Received:

1793.14

Received From: VALLE VERDE WATER CO. CK.#26152 MG
VALLE VERDE WATER CO. CK.#26152 MG

Clerk Initial: _____ Check: _____ Cash: _____ Cr Card: _____

VALLE VERDE
ACCOUNT # 408.11

PARCEL IDENTIFICATION

928-30-150	\$.-	5,828.07	VALLE VERDE
113-42-013	\$.-	492.37	OFFICE
928-30-101	\$.-	1,793.14	VALLE VERDE

\$.- 8,113.58

VALLE VERDE WATER COMPANY

P.O. BOX 1212
12 GARDEN VIEW DR.
NOGALES, AZ 85628
PH. 520-281-9272

STYLE (XPX)
PAY TO THE ORDER OF

TREASURER OF SANTA CRUZ COUNTY

DATE

May 15, 2006

26152

91-527/1221 1981
072855524



Wells Fargo Bank, N.A.
Arizona
wellsfargo.com

Eight Thousand One Hundred Thirty and 58/100 \$ 8,113.58
DOLLARS

PROPERTY TAX

FOR PAY 1st Half 2006

Catalina J. Randall

MP

00026152 1222105278 072855524

000

0.00 *

67.90*+

266.65 +

5,459.82 +

379.65 +

570.83 +

1,681.89 +

006

8,426.74 *

VALLE VERDE WATER COMPANY

P. O. BOX 1212
12 GARDEN VIEW DR
NOGALES, AZ 85621-9660
PH. 520-281-9272

26451

91-527/1221 1981
0728565524

DATE OCT-12, 2006

PAY
TO THE
ORDER OF

TREASURER OF SANTA CRUZ COUNTY

\$ 8,426.74

EIGHT THOUSAND FOUR HUNDRED TWENTY SIX AND 74/100 DOLLARS



Wells Fargo Bank, N.A.
Arizona
wellsfargo.com



FOR PAY TAX

Catalina L. Randall

⑈00026451⑈ ⑆122105278⑆ 0728565524⑈

PARCEL IDENTIFICATION

ACCOUNT CHARGE

113-43-017	\$.- 67.90	VALLE VERDE	408.11
928-30-101	\$.- 1,681.89	VALLE VERDE	408.11
928-30-150	\$.- 5,459.82	VALLE VERDE	408.11
105-22-003-B	\$.- 570.83	W.F.R. PERSONAL	218.2A
113-42-013	\$.- 379.65	OFFICE	218.2A
113-42-010	\$.- 266.65	OFFICE	218.2A
TOTAL	\$.- <u>8,426.74</u>		

CAESAR A. RAMIREZ, TREASURER
Santa Cruz County, AZ

2006 FULL YEAR - REAL PROPERTY TAX RECEIPT

Paid: 10/12/06

11 Number: 06-00014818

Parcel ID#: 113-43-017- -

Tax Area Code: 0102

	AMOUNT DUE	AMOUNT PAID
Primary Tax Amount:	36.08	36.08
Secondary Tax Amount:	28.88	28.88
Special Assessment Amount:	2.94	2.94
Tax Amount Received:		67.90
Fees Amount Received:		.00
Interest Amount Received:		.00

Total Amount Received:

67.90

Received From: VALLE VERDE WATER CK26451 ML
VALLE VERDE WATER CK26451 ML

Clerk Initial: _____ Check: _____ Cash: _____ Cr Card: _____

Valle Verde Water CO
Account #408.11

2006 PROPERTY TAX NOTICE

Santa Cruz County

ARIZONA

PARCEL #		AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE		2006 TAX SUMMARY		
113-43-017 4		0102	7.5167	6.6247			PRIMARY PROPERTY TAX	36.08	
ASSESSMENT		VALUE IN DOLLARS	ASSTMT %	ASSESSED VALUE	EXEMPTIONS	TAX RATE	NET ASSESSED	LESS STATE AID TO EDUCATION	0.00
PRIMARY LAND, BLDGS, ETC.		3,000	16.0	480	0	7.5167	36.08	NET PRIMARY PROPERTY TAX	36.08
SEC. PERSONAL PROPERTY		0	0.0	0	0	0.0000	0.00	SECONDARY PROPERTY TAX	31.82
PRIMARY TOTALS		3,000		480	0		36.08	SPECIAL DISTRICT TAX	0.00
SECONDARY LAND		3,000	16.0	480	0	6.6247	31.82	TOTAL TAX DUE FOR 2006	67.90
SECONDARY BLDGS, ETC.		0	0.0	0	0	0.0000	0.00		
SEC. PERSONAL PROPERTY		0	0.0	0	0	0.0000	0.00		
SECONDARY TOTALS		3,000		480	0		31.82		

ACREAGE: .00

JURISDICTION

2006
TAXES2005
TAXES

0014818

SITUS ADDRESS:

02000 SANTA CRUZ COUNTY
 07001 NOGALES SD #1
 11203 RIO RICO FD
 11900 FIRE DISTRICT ASSIST
 15001 SANTA CRUZ COUNTY FC
 02001 STATE SCHOOL TAX EQU

15.86
 35.42
 13.20
 0.48
 2.94
 0.00

16.08
 35.34
 13.37
 0.48
 2.94
 2.09

LEGAL DESCRIPTION:

WATER PLANT PARCEL (39049 SF); WELLS #5(7288 SF);
 WELL #6(6401 SF) IN SEC 25 T23S R13E
 DKTS 741/416, 741/
 419

This is the only notice you will receive.

Caesar Ramirez
 Santa Cruz County Treasurer
 2150 N Congress Dr
 Nogales AZ 85621-1091

THIS IS A
 CALENDAR YEAR
 TAX NOTICE

TOTALS

67.90

70.30

113-43-017 4

0004847 01 AV 0.293 **AUTO T9 0 0794 85621-966012



VALLE VERDE WATER COMPANY
 RANDALL WILLIAM F
 12 GARDEN VIEW DR
 NOGALES AZ 85621-9660

PAYMENT INSTRUCTIONS

To pay the 1st half installment, send the 1st half coupon with your payment postmarked no later than Nov. 1, 2006. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2007. To pay taxes for the full year if the entire amount billed exceeds \$100, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2006. Delinquent interest will be waived.

Make your check payable to and mail to:

Caesar Ramirez
 Santa Cruz County Treasurer
 2150 N Congress Dr
 Nogales AZ 85621-1091

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK
 AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

PLEASE INCLUDE YOUR
 PARCEL NUMBER
 ON YOUR CHECK.

VALLE VERDE WATER CO
 ACCOUNT #7408.11

CAESAR A. RAMIREZ, TREASURER
Santa Cruz County, AZ

2006 HALF YEAR - REAL PROPERTY TAX RECEIPT

Paid: 10/12/06

File Number: 06-00041668

Parcel ID#: 928-30-101- -

Tax Area Code: 0101

	AMOUNT DUE	AMOUNT PAID
Primary Tax Amount:	1799.20	899.60
Secondary Tax Amount:	1559.00	779.50
Special Assessment Amount:	5.58	2.79
Tax Amount Received:		1681.89
Fees Amount Received:		.00
Interest Amount Received:		.00

Total Amount Received:

1681.89

Received From: VALLE VERDE WATER CK26451 ML
VALLE VERDE WATER CK26451 ML

Clerk Initial: _____ Check: _____ Cash: _____ Cr Card: _____

VALLE VERDE WATER, CO
ACCOUNT # 408.11

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

CAESAR A. RAMIREZ, TREASURER
Santa Cruz County, AZ

2006 HALF YEAR - REAL PROPERTY TAX RECEIPT

Paid: 10/12/06

Roll Number: 06-00041669

Parcel ID#: 928-30-150- -

Tax Area Code: 015

	AMOUNT DUE	AMOUNT PAID
Primary Tax Amount:	7408.76	3704.38
Secondary Tax Amount:	3216.35	1608.18
Special Assessment Amount:	294.53	147.26
Tax Amount Received:		5459.82
Fees Amount Received:		.00
Interest Amount Received:		.00
Total Amount Received:		5459.82

Received From: VALLE VERDE WATER CK26451 ML
VALLE VERDE WATER CK26451 ML

Clerk Initial: _____ Check: _____ Cash: _____ Cr Card: _____

VALLE VERDE WATER
Account # 408.11

2006 9283015008 2 80000109196400000545982

Caesar Ramirez
Santa Cruz County Treasurer
2150 N Congress Dr
Nogales AZ 85621-1091



129283015000800000545982



If your mortgage company makes your property tax payments consider this notice as a courtesy copy for your records only.

5,459.82

PAY

TO PAY 2ND HALF

Caesar Ramirez
Santa Cruz County Treasurer
2150 N Congress Dr
Nogales AZ 85621-1091

Payment in U.S. FUNDS ONLY

Make check payable to:

DETACH AND RETURN WITH PAYMENT

Due March 1, 2007
VALLE VERDE WATER CO
928-30-150 8 0041669

2006 SECOND HALF PAYMENT COUPON

Penalty for late payment is 16% per year
incurred monthly as of the 1st day of the
month for payments postmarked after 5:00
P.M. May 1, 2007 (ARS 42-18052 and ARS
42-18053).

2006 PROPERTY TAX NOTICE

ARIZONA

PARCEL #		AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE	2006 TAX SUMMARY			
928-30-150 8		0150	7.5167	3.8747		PRIMARY PROPERTY TAX	7,408.76		
ASSESSMENT		VALUE IN DOLLARS	ASSMT %	ASSESSED VALUE	EXEMPTIONS	TAX RATE	NET ASSESSED	LESS STATE AID TO EDUCATION	0.00
PRIMARY LAND, BLDGS, ETC		196,597	24.5	48,166	0	7.5167	3,620.50	NET PRIMARY PROPERTY TAX	7,408.76
PRIMARY PERSONAL PROPERTY		205,705	24.5	50,398	0	7.5167	3,788.26	SECONDARY PROPERTY TAX	3,510.88
PRIMARY TOTALS		402,302		98,564	0		7,408.76	SPECIAL DISTRICT TAX	0.00
SECONDARY LAND		87,294	24.5	21,387	0	3.8747	828.68	TOTAL TAX DUE FOR 2006	10,919.64
SECONDARY BLDGS, ETC		109,303	24.5	26,779	0	3.8747	1,037.60		
SEC. PERSONAL PROPERTY		205,705	24.5	50,398	0	3.2632	1,644.60		
SECONDARY TOTALS		402,302		98,564	0		3,510.88		

ACREAGE: 1.20

JURISDICTION

2006 TAXES

2005 TAXES

02000 SANTA CRUZ COUNTY
07001 NOGALES SD #1
11900 FIRE DISTRICT ASSIST
15001 SANTA CRUZ COUNTY FC
02001 STATE SCHOOL TAX EQU

3,257.54
7,269.00
98.57
294.53
0.00

3,336.12
7,332.64
99.62
300.22
434.16

US ADDRESS:
NULL

LEGAL DESCRIPTION:

TOTAL VALUE OF OPERATING PROPERTY
105-24-023 87,294

This is the only notice you will receive.

Caesar Ramirez
Santa Cruz County Treasurer
2150 N Congress Dr
Nogales AZ 85621-1091

THIS IS A
CALENDAR YEAR
TAX NOTICE

TOTALS 10,919.64 11,502.76

928-30-150 8

0005331 02 AV 0.530 **AUTO T1 0 0794 85621-966012



VALLE VERDE WATER CO
WILLIAM F RANDALL/OWNER-MANAGER
12 GARDEN VIEW DRIVE
NOGALES AZ 85621-9660

PAYMENT INSTRUCTIONS

To pay the 1st half installment, send the 1st half coupon with your payment postmarked no later than Nov. 1, 2006. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2007. To pay taxes for the full year if the entire amount billed exceeds \$100, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2006. Delinquent interest will be waived.

Make your check payable to and mail to:

Caesar Ramirez
Santa Cruz County Treasurer
2150 N Congress Dr
Nogales AZ 85621-1091

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

PLEASE INCLUDE YOUR

PARCEL NUMBER
ON YOUR CHECK.

CAESAR A. RAMIREZ, TREASURER
Santa Cruz County, AZ

2006 HALF YEAR - REAL PROPERTY TAX RECEIPT

Paid: 10/12/06

Roll Number: 06-00007206

Parcel ID#: 105-22-003-B-

Tax Area Code: 0150

	AMOUNT DUE	AMOUNT PAID
Primary Tax Amount:	753.34	376.67
Secondary Tax Amount:	327.04	163.52
Special Assessment Amount:	61.28	30.64
Tax Amount Received:		570.83
Fees Amount Received:		.00
Interest Amount Received:		.00
Total Amount Received:		570.83

Received From: VALLE VERDE WATER CK26451 ML
VALLE VERDE WATER CK26451 ML

Clerk Initial: _____ Check: _____ Cash: _____ Cr Card: _____

W.F.R. PERSONAL
ACCOUNT # 218.2A

RANDALL WILLIAM F & CATALINA S
P O BOX 1212
NOGALES AZ 85628-1212

CAESAR A. RAMIREZ, TREASURER
Santa Cruz County, AZ

2006 HALF YEAR - REAL PROPERTY TAX RECEIPT

Paid: 10/12/

Roll Number: 06-00014773

Parcel ID#: 113-42-013- -

Tax Area Code: 01

	AMOUNT DUE	AMOUNT PAID
Primary Tax Amount:	360.88	180.44
Secondary Tax Amount:	361.64	180.83
Special Assessment Amount:	36.78	18.38
Tax Amount Received:		379.65
Fees Amount Received:		.00
Interest Amount Received:		.00
Total Amount Received:		379.65

Received From: VALLE VERDE WATER CK26451 ML
VALLE VERDE WATER CK26451 ML

Clerk Initial: _____ Check: _____ Cash: _____ Cr Card: _____

OFFICE
Account # 218.2A

2006 1134201309 2 0000000059300000037965

Caesar Ramirez
Santa Cruz County Treasurer
2150 N Congress Dr
Nogales AZ 85621-1091



1211342013009000000037965



If your mortgage company makes your property tax payments consider this notice as a courtesy copy for your records only.

Frequency Date Second Half Payment
May 1, 2007 (ARS 42-18052 and ARS 42-18053).

6 March 1, 2007
DALL WILLIAM & CATALINA S

06 SECOND HALF PAYMENT COUPON

DETACH AND RETURN WITH PAYMENT

Make check payable to:
Caesar Ramirez
Santa Cruz County Treasurer
2150 N Congress Dr
Nogales AZ 85621-1091

2006 PROPERTY TAX NOTICE

ARIZONA

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE	2006 TAX SUMMARY	
113-42-013 9	0102	7.5167	6.6247		PRIMARY PROPERTY TAX	452.0
					LESS STATE AID TO EDUCATION	91.1
					NET PRIMARY PROPERTY TAX	360.8
					SECONDARY PROPERTY TAX	398.4
					SPECIAL DISTRICT TAX	0.0
					TOTAL TAX DUE FOR 2006	759.3

ASSESSMENT	VALUE IN DOLLARS	ASSMT %	ASSESSED VALUE	EXEMPTIONS	TAX RATE	NET ASSESSED	JURISDICTION	2006 TAXES	2005 TAXES
PRIMARY LAND, BLDGS, ETC	60,140	10.0	6,014	0	7.5167	452.06	02000 SANTA CRUZ COUNTY	198.77	241.35
PRIMARY PERSONAL PROPERTY	0	0.0	0	0	0.0000	0.00	07001 NOGALES SD #1	352.35	437.35
PRIMARY TOTALS	60,140		6,014	0		452.06	11203 RIO RICO FD	165.39	208.43
SECONDARY LAND	5,624	10.0	562	0	6.6247	37.24	11900 FIRE DISTRICT ASSIST	6.01	7.48
SECONDARY BLDGS, ETC	54,516	10.0	5,452	0	6.6247	361.18	15001 SANTA CRUZ COUNTY FC	36.78	45.76
SEC. PERSONAL PROPERTY	0	0.0	0	0	0.0000	0.00	02001 STATE SCHOOL TAX EQU	0.00	31.4
SECONDARY TOTALS	60,140		6,014	0		398.42			

001-773

SITUS ADDRESS:
4505 GARDEN DR

LEGAL DESCRIPTION:

FIRESTONE GARDENS LOT 3
DKTS 163/594,842/95(DC)842/98(330
00),849/561,849/564

This is the only notice you will receive.

Caesar Ramirez
Santa Cruz County Treasurer
2150 N Congress Dr
Nogales AZ 85621-1091

THIS IS A
CALENDAR YEAR
TAX NOTICE

TOTALS 759.30 971.78

PAYMENT INSTRUCTIONS

To pay the 1st half installment, send the 1st half coupon with your payment postmarked no later than Nov. 1, 2006. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2007. To pay taxes for the full year if the entire amount billed exceeds \$100, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2006. Delinquent interest will be waived.

Make your check payable to and mail to:

Caesar Ramirez
Santa Cruz County Treasurer
2150 N Congress Dr
Nogales AZ 85621-1091

PLEASE INCLUDE YOUR

PARCEL NUMBER
ON YOUR CHECK.

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

113-42-013 9

0006475 01 AV 0.293 **AUTO T7 0 0794 85628-121212



RANDALL WILLIAM & CATALINA S
RANDALL WILLIAM & CATALINA S
P O BOX 1212
NOGALES AZ 85628-1212

CAESAR A. RAMIREZ, TREASURER
Santa Cruz County, AZ

2006 HALF YEAR - REAL PROPERTY TAX RECEIPT

Paid: 10/12/0

Roll Number: 06-00014769

Parcel ID#: 113-42-010- -

Tax Area Code: 350

	AMOUNT DUE	AMOUNT PAID
Primary Tax Amount:	332.44	166.22
Secondary Tax Amount:	176.40	88.20
Special Assessment Amount:	24.46	12.23
Tax Amount Received:		266.65
Fees Amount Received:		.00
Interest Amount Received:		.00
Total Amount Received:		266.65

Received From: VALLE VERDE WATER CK26451 ML
VALLE VERDE WATER CK26451 ML

Clerk Initial: _____ Check: _____ Cash: _____ Cr Card: _____

OFFICE
ACCOUNT #218.2A

Caesar Ramirez
Santa Cruz County Treasurer
2150 N Congress Dr
Nogales AZ 85621-1091